



A guide to visuals in Banking Analytics

Payments dashboard – my currencies

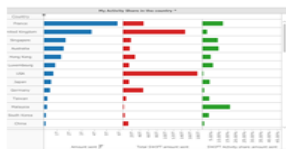
Business Intelligence solutions, Watch team

June 2017

My Currencies

Use this dashboard to:

- ✓ Understand your Payments business in each currency
- ✓ Track the most widely used currencies on SWIFT - similar to SWIFT's RMB Tracker
- ✓ Benchmark your institution against the market per currency



**Dynamic and
Easy to use**

**Business
Focus**

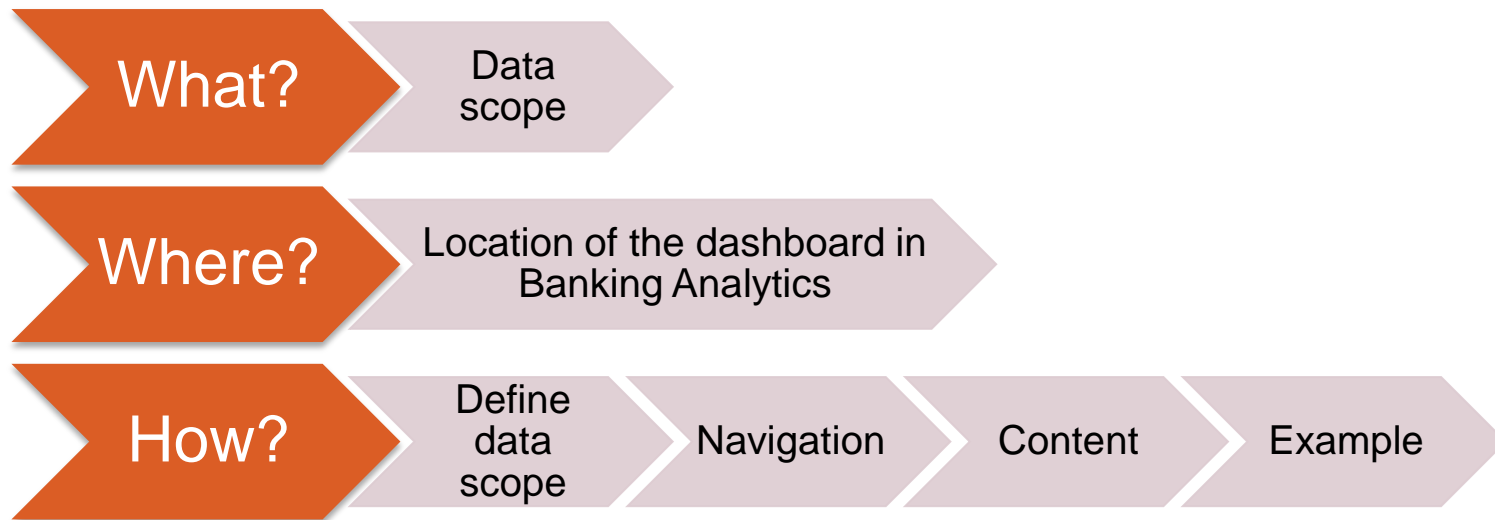
State of the art
visuals

Filtering and Calculations

**Immediate
Insights**



Payments Dashboard – My Currencies



What?

Payments Dashboard– My Currencies

Data scope:

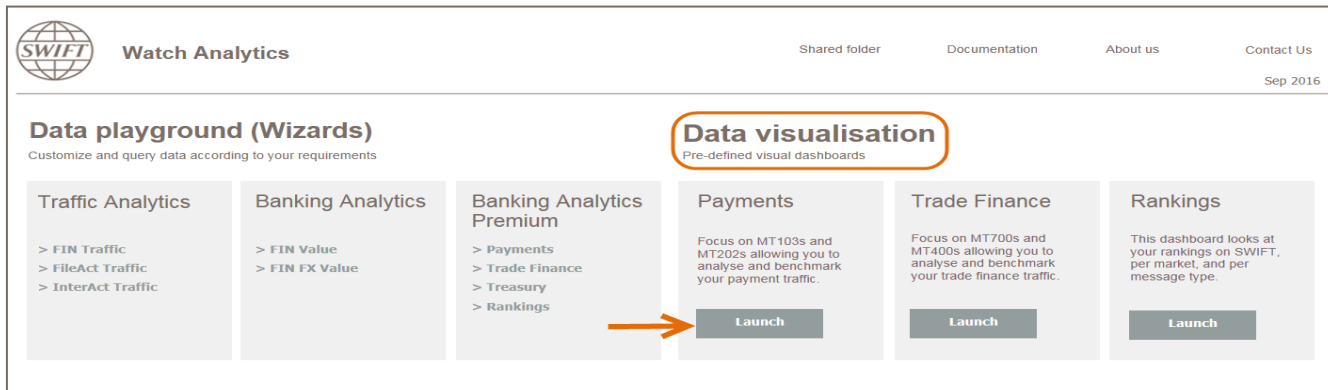
- MT103s, MT202 and MT202COV
- Live and delivered message
- Sent and received

What do I get from this dashboard?

- In terms of # of transactions and amount:
 - List of all my currencies
 - My counterparty countries
 - List of all currencies on SWIFT
 - My activity share per currency per counterparty countries

Where?

Locating the dashboard



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Data playground (Wizards)
 Customize and query data according to your requirements

Data visualisation
 Pre-defined visual dashboards

- Traffic Analytics**
 - > FIN Traffic
 - > FileAct Traffic
 - > InterAct Traffic
- Banking Analytics**
 - > FIN Value
 - > FIN FX Value
- Banking Analytics Premium**
 - > Payments
 - > Trade Finance
 - > Treasury
 - > Rankings
- Payments**

Focus on MT103s and MT202s allowing you to analyse and benchmark your payment traffic.

Launch
- Trade Finance**

Focus on MT700s and MT400s allowing you to analyse and benchmark your trade finance traffic.

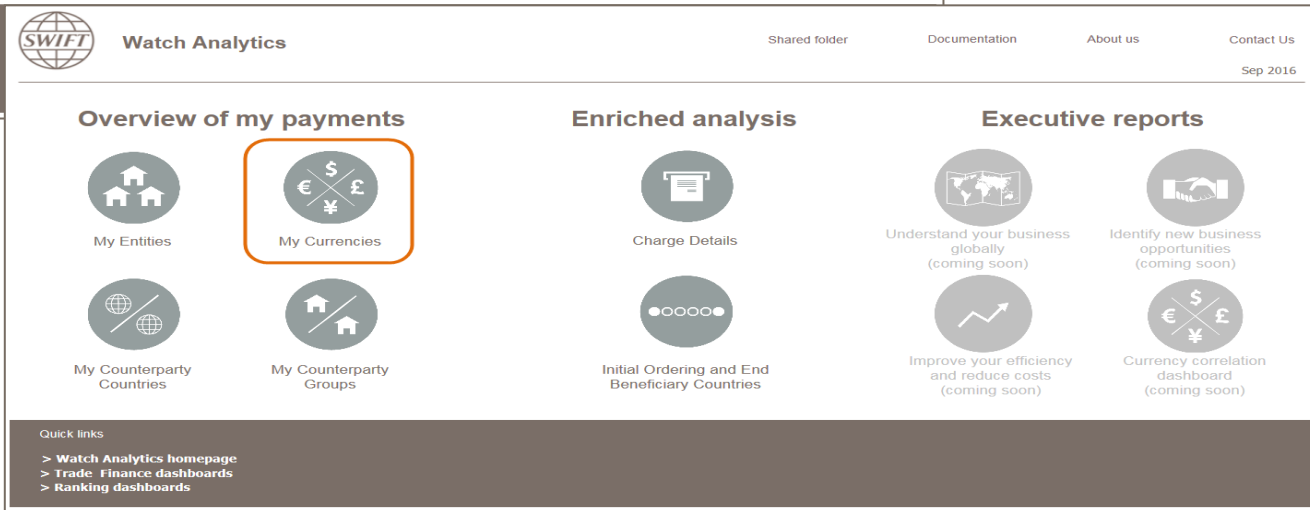
Launch
- Rankings**

This dashboard looks at your rankings on SWIFT, per market, and per message type.

Launch

Quick links

- > Go back to folder view
- > Billing Analytics
- > Message Cost Analytics



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Overview of my payments

- My Entities**
- My Currencies**
- My Counterparty Countries**
- My Counterparty Groups**

Enriched analysis

- Charge Details**
- Initial Ordering and End Beneficiary Countries**

Executive reports

- Understand your business globally (coming soon)**
- Identify new business opportunities (coming soon)**
- Improve your efficiency and reduce costs (coming soon)**
- Currency correlation dashboard (coming soon)**

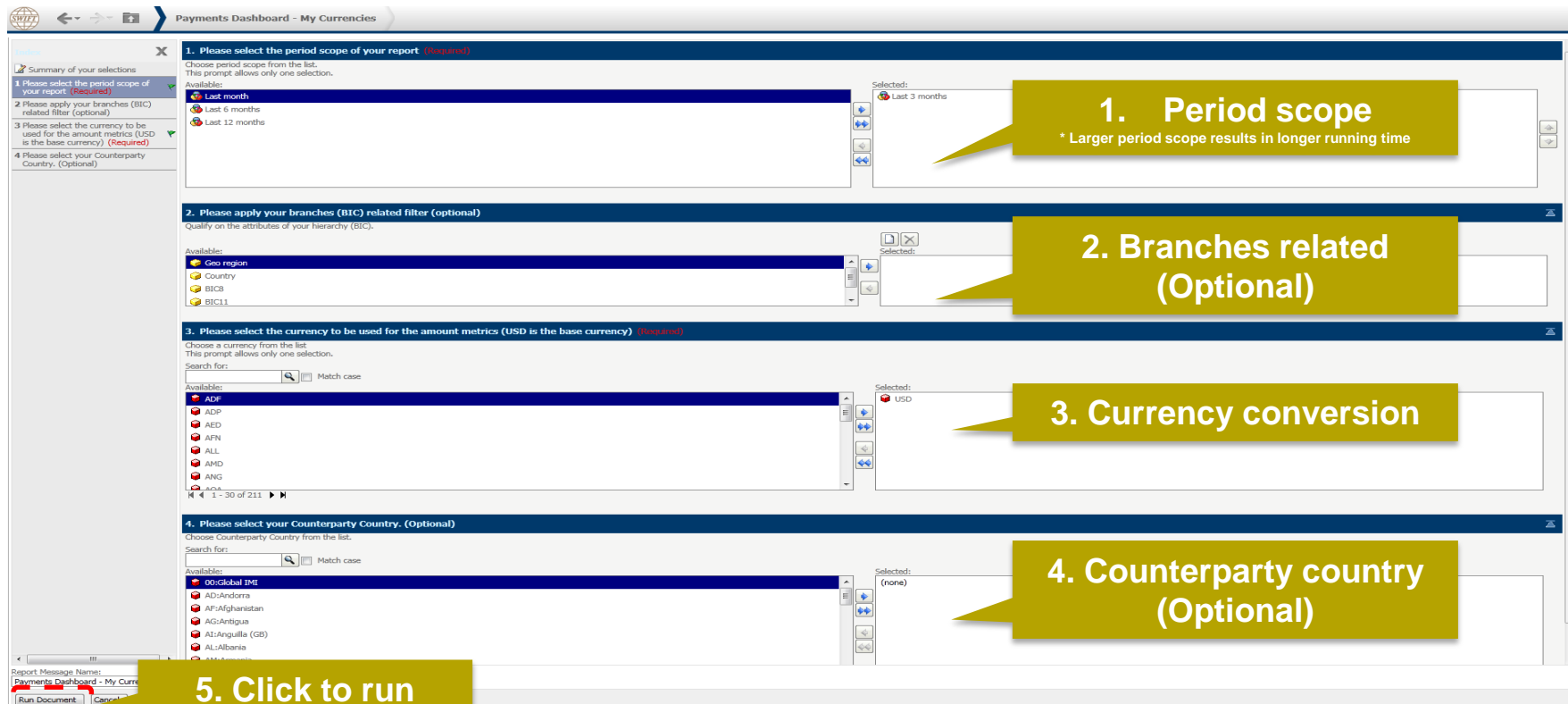
Quick links

- > Watch Analytics homepage
- > Trade Finance dashboards
- > Ranking dashboards



How?

Defining data scope



1. Period scope
* Larger period scope results in longer running time

2. Branches related (Optional)

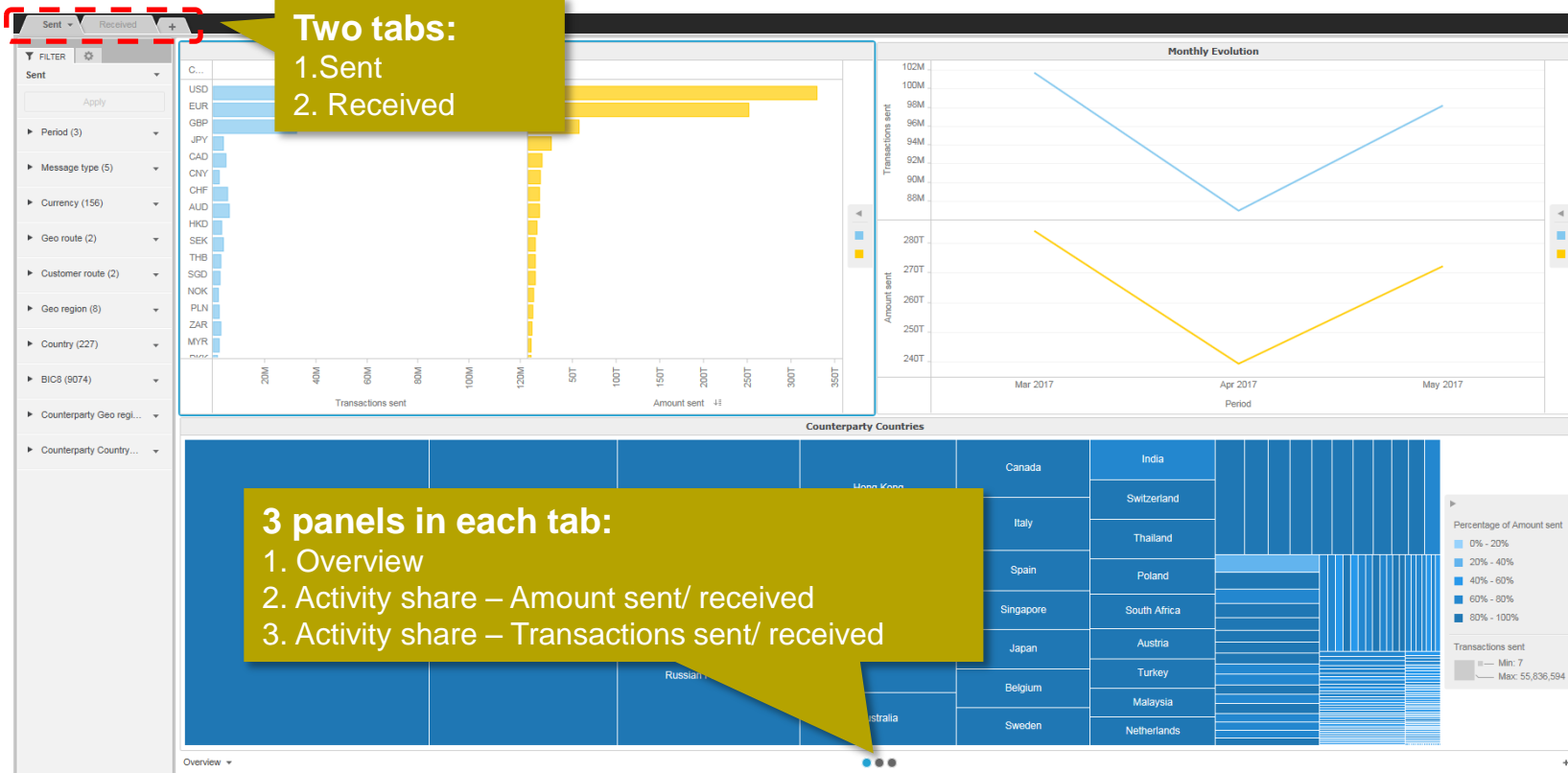
3. Currency conversion

4. Counterparty country (Optional)

5. Click to run

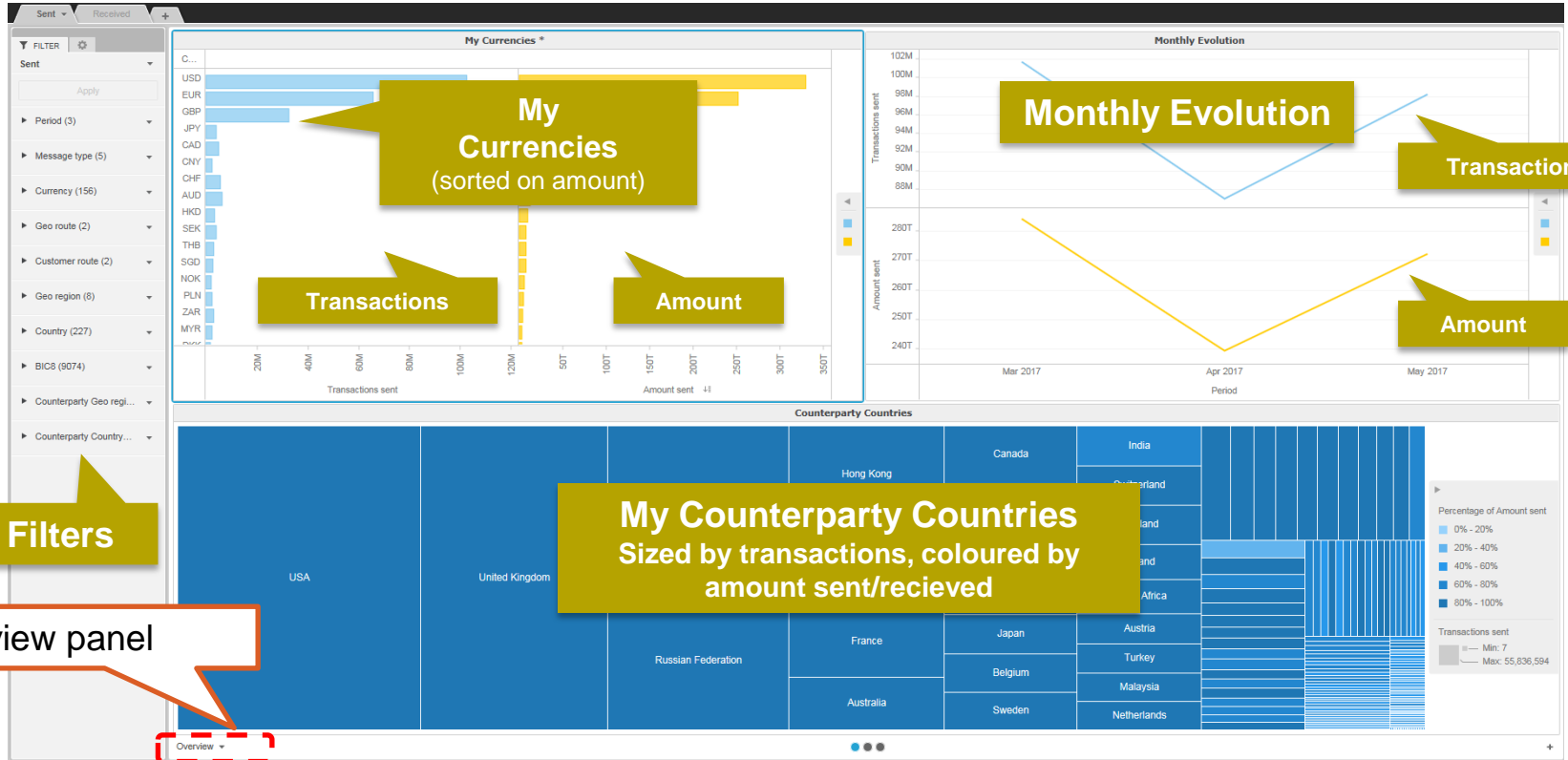
How?

Navigating in the dashboard



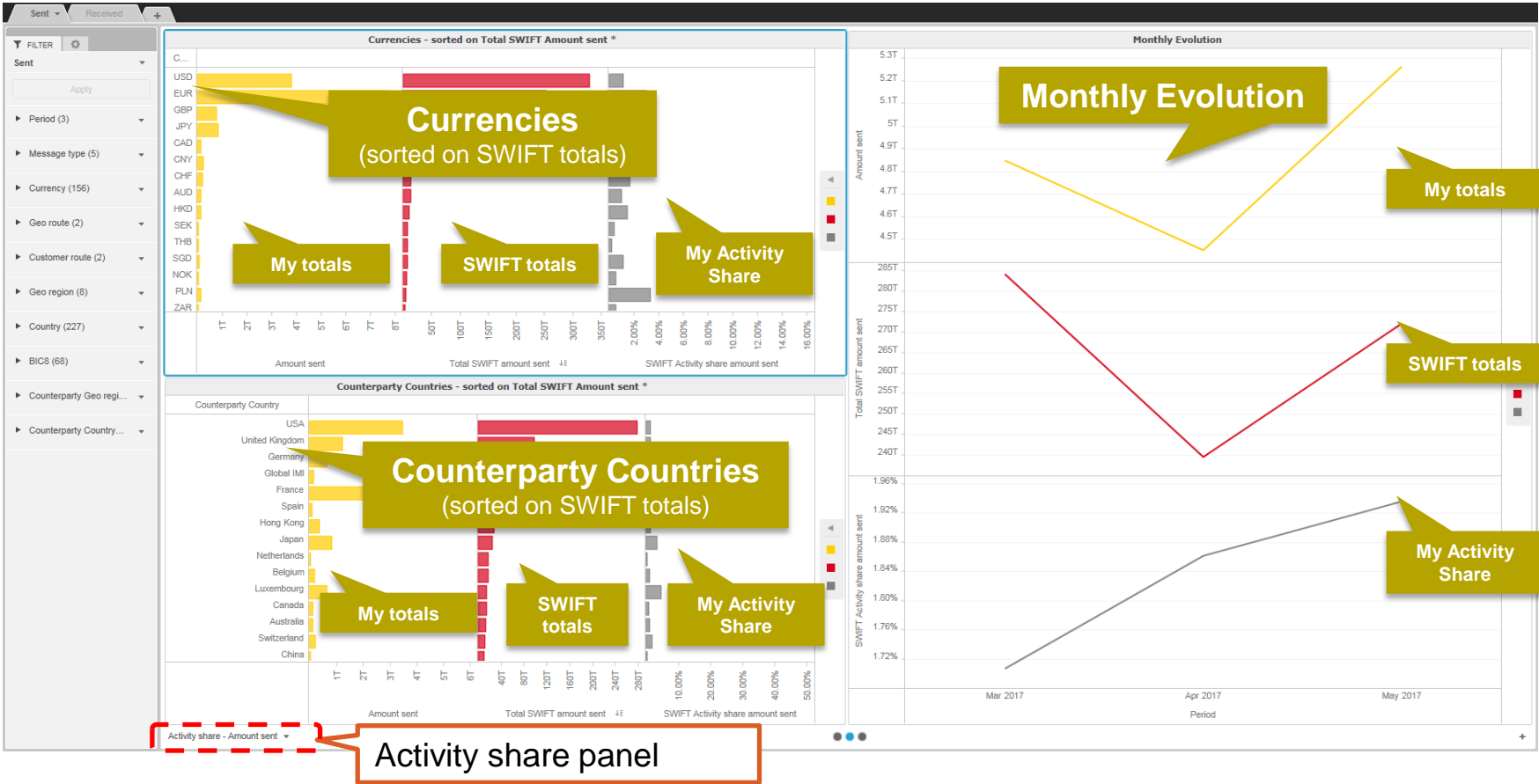
How?

How to read the dashboard?



How?

How to read the dashboard?



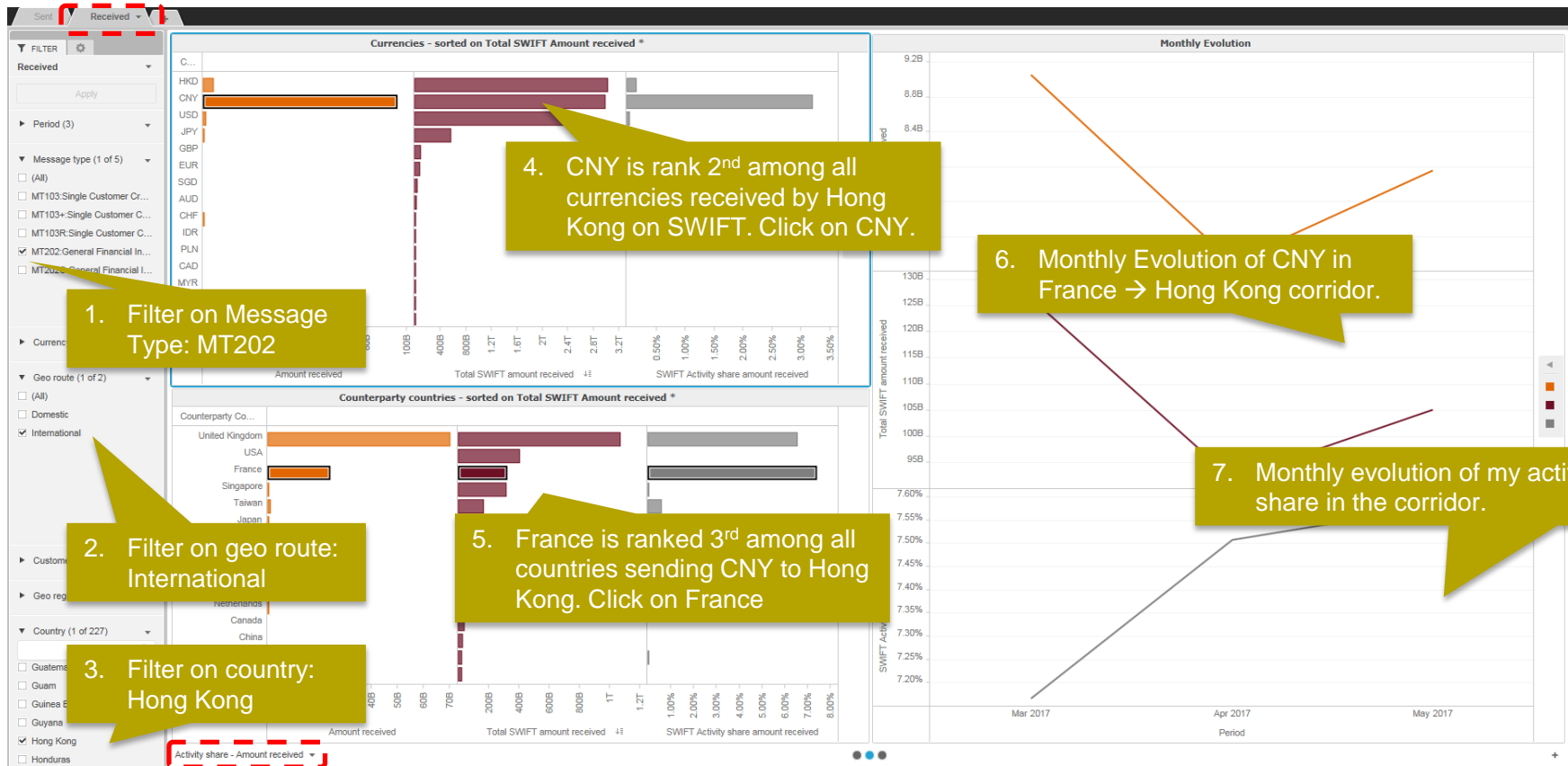
How?

Example 1: What are my main currencies? From which countries am I receiving from?



How?

Example 2: What are the top currencies of MT202 received by Hong Kong? What are my activity shares?



1. Filter on Message Type: MT202

2. Filter on geo route: International

3. Filter on country: Hong Kong

4. CNY is rank 2nd among all currencies received by Hong Kong on SWIFT. Click on CNY.

5. France is ranked 3rd among all countries sending CNY to Hong Kong. Click on France

6. Monthly Evolution of CNY in France → Hong Kong corridor.

7. Monthly evolution of my activity share in the corridor.

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